

THE STATE OF NEW JERSEY CASH MANAGEMENT FUND
INFORMATION SHEET

How to begin
Participation:

Obtain a resolution designating the State of New Jersey Cash Management Fund as a legal depository for municipal or school district funds.

Make application at any time to the State Treasurer on the form provided herewith.

Attach a copy of the Resolution to the application. Mail to:
State of New Jersey Cash Management Fund
P.O. Box 290
Trenton, NJ 08625-0290

Custodian Bank
for the Fund:

Morgan Stanley Dean Witter Trust, FSB
Harborside Financial Center
Plaza Two/2nd Floor
Jersey City, NJ 07311

Sub-Custodian Bank:

Bankers Trust Company
New Jersey Limited
34 Exchange Place
Jersey City, NJ 07302

Deposit Procedures:

Deposits can be made either by check or wire transfer of funds.

Checks can be delivered or mailed for deposit to:
Mr. Thomas Mannino
Attn: State of New Jersey
Cash Management Fund
Morgan Stanley Dean Witter Trust, FSB
Harborside Financial Center
Plaza Two/2nd Floor
Jersey City, NJ 07311

To effect a wire transfer, a control number must be obtained by calling Morgan Stanley Dean Witter Trust Company at the toll-free telephone number:
1 (800) 742-2823.

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Deposit Procedures:

The local bank should be instructed to transfer the funds by wire to the sub-custodian bank, Bankers Trust Company, using the following wire instructions:
Bankers Trust Company
New York, NY
ABA #021001033
BBK=State of NJ CMF Wire A/C#00-153-840
BNF=Participant Name and CMF Account Number
RFB=Assigned Control Number (SNJ#)

Funds received by and available to the custodian bank by 1:00 p.m. of the day of deposit qualify for income for that day.

Withdrawal Procedures:

By Wire:

Participants must call Morgan Stanley Dean Witter Trust Company at the toll-free telephone number 1 (800) 742-2823 by noon to effect a same day withdrawal. The pre-designated bank must be on file with the Trust Company.

By Draft:

Funds can be withdrawn by deposit of a draft on the Cash Management Fund payable to the municipality's or school district's local bank.

The draft privilege will be subject to Dean Witter Trust, F.S.B. rules and regulations governing such accounts, including its right not to honor such drafts in amounts exceeding the value of a participant's account at the time the draft is presented for payment.

Deposits and withdrawals may be made on any business day, which is defined as any day on which both the banks and the State offices are open.

NOTE: When making large withdrawals in excess of \$5 million, please notify the Cash Management Fund at least one day prior to the transaction in order to facilitate management of the Fund.

Rate Information:

Daily rates of return on the Fund can be obtained by calling toll free: **1 (888) 286-5052**.

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Changes in Authorized
Signatures or Wire
Instructions:

To effect a change in wire instructions or authorized signatures from those listed on the original Application to the Fund, send the change in writing, on letterhead, signed by the authorized persons, and accompanied by a Board Resolution, to the State of New Jersey Cash Management Fund, P.O. Box 290, Trenton, NJ 08625-0290.

Whom to contact for
Information:

Mrs. Linda Brooks
Senior Portfolio Manager
Department of the Treasury
Division of Investment
Telephone Number: (609) 984-4187

Mr. Steven E. Kornrumpf
Director
Department of the Treasury
Division of Investment
Telephone Number: (609) 292-5106

Mr. Thomas Mannino
Manager
Morgan Stanley Dean Witter Trust, FSB
Telephone Number: 1 (800) 742-2823

Web site address:

<http://www.state.nj.us/treasury/doinvest/>